

BHPC Payments over £500: October - December 2020				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
01/10/2020	8501	Becker Tree Contracts Ltd	£ 1,056.00	RVH - Tree Works
01/10/2020	8504	Essex Pension Fund	£ 3,919.73	Pensions - September 2020
01/10/2020	8505	Graceland CMS	£ 684.10	TWC-Gas Carcus Repair Works Deposit
01/10/2020	8506	HM Revenue & Customs	£ 4,291.59	PAYE/NI - September 2020
01/10/2020	8508	KJ Gardening Services	£ 780.00	Grds Maintenance - September
01/10/2020	8509	PKF Littlejohn LLP	£ 1,200.00	Ext Audit Annual Return 2020
22/10/2020	8526	Tooley & Foster Partnership	£ 1,152.00	Warwick Hse Rent & Parking
22/10/2020	8522	Mant Leisure Ltd	£ 6,328.80	Toddler Unit Kings PI Final Payment
22/10/2020	8518	Essex Pension Fund	£ 3,529.78	Pensions - October 2020
22/10/2020	8520	HM Revenue & Customs	£ 3,614.56	PAYE/NI - October 2020
22/10/2020	8527	Viking Direct	£ 540.92	Waste Bins & Stationery
23/10/2020	BACS	869	£ 11,076.08	Salaries - October
26/10/2020	8528	Mant Leisure Ltd	£ 7,714.08	Surfacing Reps-Rec Grd & Kings PI
13/11/2020	8530	BHF Graphics Ltd	£ 2,185.00	Printing- Magazine Winter 2020
13/11/2020	8531	Contact Roller Shutters	£ 696.00	RVH - Gate Repair
13/11/2020	8533	Dor-2-Dor (Romford)	£ 850.50	Magazine - Delivery Winter 2020
13/11/2020	8536	Jude Keen Ltd	£ 805.00	Mag- Typesetting Winter 2020
13/11/2020	8537	KJ Gardening Services	£ 610.00	Grds Maintenance - October 2020
13/11/2020	8539	Matthews Plants	£ 576.00	Planters QR- Winter replanting
13/11/2020	8541	Shred-It-Ltd	£ 753.41	Shredding documents RVH 27/10/20
13/11/2020	8543	Tooley & Foster Partnership	£ 1,152.00	Warwick Hse Rent & Car Parking
13/11/2020	8534	Graceland CMS	£ 2,829.99	TWC - Gas Rep Works
13/11/2020	8538	Mant Leisure Ltd	£ 6,588.72	Kings PI & Rec Grd - Final Works
13/11/2020	8540	Police & Crime Comm for Essex	£ 9,746.00	PCSO July-Sept 2020 charges
23/11/2020	BACS	872	£ 11,161.08	Salaries - November 2020
30/11/2020	8547	Essex Pension Fund	£ 3,518.38	Pensions - November 2020
30/11/2020	8548	HM Revenue & Customs	£ 3,563.89	PAYE/NI - November 2020
30/11/2020	8549	Inkpen Downie Architecture	£ 591.12	Halls Dev Prep for& Attend Meeting
30/11/2020	8556	Safeplay PS Ltd	£ 1,366.80	Kings PI Grd Reps to equipment
30/11/2020	DD	Public Wks Loan Board	£ 9,983.98	Principle & Interest
17/12/2020	8561	Essex Pension Fund	£ 3,534.81	Pensions - December 2020
17/12/2020	8563	HM Revenue & Customs	£ 2,907.20	PAYE/NI - December 2020
17/12/2020	8564	Intersys	£ 1,154.40	IT Supp,Licenses & Backup 2020
17/12/2020	8568	Tooley & Foster Partnership	£ 1,142.40	Warwick Hse Rent & Parking
17/12/2020	8571	Festive International	£ 5,280.00	Xmas Lights 2020 & Xmas Tree
23/12/2020	BACS	876	£ 9,586.83	Salaries - December 2020